

**Subject:** Re: South Park Renewal  
**From:** Ellen Riotto <ellen@southpark.la>  
**Date:** 02/23/2018 03:07 PM  
**To:** Marcus Lieber <Marcus.Lieber@armaninoLLP.com>  
**CC:** Robert Buente <bbuente@1010dev.org>

Thank you Marcus!

From: Marcus Lieber <[Marcus.Lieber@armaninoLLP.com](mailto:Marcus.Lieber@armaninoLLP.com)>  
Date: Friday, February 23, 2018 at 1:43 PM  
To: Ellen Riotto <[ellen@southpark.la](mailto:ellen@southpark.la)>, "[DEBARCHANA.ROY@wellsfargo.com](mailto:DEBARCHANA.ROY@wellsfargo.com)" <[DEBARCHANA.ROY@wellsfargo.com](mailto:DEBARCHANA.ROY@wellsfargo.com)>  
Cc: "Brandon Muhammad ([brandon.n.muhammad@wellsfargo.com](mailto:brandon.n.muhammad@wellsfargo.com))" <[brandon.n.muhammad@wellsfargo.com](mailto:brandon.n.muhammad@wellsfargo.com)>, Robert Buente <[bbuente@1010dev.org](mailto:bbuente@1010dev.org)>  
Subject: RE: South Park Renewal

Hi Debi,

I've reviewed the renewal check list and will plan to forward the following financial documents for renewing South Park's line of credit, within the next few days.

- \* A/P Aging at 12.31.17
- \* A/R Aging at 12.31.17
- \* Financials as of 12.31.17
- \* Reviewed financials from 2016. 2017 will not be available until later this year.

The 2015 reviewed financials should be on file with Wells Fargo.

Please note that South Park is not carrying any debt, therefore there is no need to prepare a Schedule of Business Debt.

If there's anything else we should include, please let me know.

Thank you,

Marcus Lieber  
Supervising Senior  
Business Management

ArmaninoLLP <<http://http://armaninollp.com>>  
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(310) 478-4148 x5794 main | (310) 703-1227 fax

Re: South Park Renewal

From: Ellen Riotto [<mailto:ellen@southpark.la>]  
Sent: Wednesday, February 21, 2018 2:46 PM  
To: [brandon.n.muhammad@wellsfargo.com](mailto:brandon.n.muhammad@wellsfargo.com)  
Cc: [DEBARCHANA.ROY@wellsfargo.com](mailto:DEBARCHANA.ROY@wellsfargo.com); Marcus Lieber [Marcus.Lieber@armaninoLLP.com](mailto:Marcus.Lieber@armaninoLLP.com)  
Subject: Re: South Park Renewal

Thanks Brandon.

Adding Marcus to the thread.

Marcus, do you have an idea when you might be able to get to this? Again, this is to renew our line of credit.

From: "[brandon.n.muhammad@wellsfargo.com](mailto:brandon.n.muhammad@wellsfargo.com) <mailto:brandon.n.muhammad@wellsfargo.com>"  
<[brandon.n.muhammad@wellsfargo.com](mailto:brandon.n.muhammad@wellsfargo.com) <mailto:brandon.n.muhammad@wellsfargo.com>> >  
Date: Wednesday, February 21, 2018 at 2:31 PM  
To: Ellen Riotto <[ellen@southpark.la](mailto:ellen@southpark.la) <mailto:ellen@southpark.la>> >  
Cc: "[DEBARCHANA.ROY@wellsfargo.com](mailto:DEBARCHANA.ROY@wellsfargo.com) <mailto:DEBARCHANA.ROY@wellsfargo.com>"  
<[DEBARCHANA.ROY@wellsfargo.com](mailto:DEBARCHANA.ROY@wellsfargo.com) <mailto:DEBARCHANA.ROY@wellsfargo.com>> >  
Subject: South Park Renewal

Ellen,

Good afternoon, I will be out of the office for two weeks. If you send your financials documents during that time, my counterpart Debi Roy (cc'd will facilitate), thank you.

"Advanced Notice\*\* I will be out of office with no access to phone or email beginning Thursday Feb 22nd due to return Monday March 12th"

Brandon Muhammad

Business Relationship Manager

Wells Fargo Bank | California Business Banking Group

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